

EXHIBIT A

(PART 4)

NEUBERGER BERMAN

**CHARLES DICCIANNI
COMPENSATION REPORT
January-08**

PAYOUT COMPUTATION

TOTAL PRODUCTION COMPENSATION	13,530.80
Less: Khanuk/Gonzalez Payment	0.00
Add:	0.00
TOTAL	<u>13,530.80</u>

EARNINGS CODE/RSU BREAKDOWN:

CASH - C N B	13,940.99
RSU - C N 5	(410.19)
CASH - C N A	0.00
RSU - C D 5	0.00

Employee Name	Prod Month	Total RSU
Diccianni, Charles		
	12/1/2007	5,226.99
	1/1/2008	(410.19)
Diccianni, Charles Total		4,816.80

Compensation Report**NEUBERGER BERMAN****Month End : Jan-2008****PA12**

Marketer Name	Reg Customer Rep Account	Account Name	Start Date	Tier	Pct Payout	Total Comm	PO Comm Amt	Quarterly Fee	Monthly Fee	PO Fee Amt	Total Payout
DICCIANNI, CHARLES											
223 SCHWARTZ NEW YORK											
	551 01337	CITY OF NEW HAVEN EMPLOYEE	12/11/2007	01	30.00%	\$0.00	\$0.00	\$11,039.60	\$11,039.60	\$3,311.88	\$3,311.88
Reg Rep Total:						\$0.00	\$0.00	\$11,039.60	\$11,039.60	\$3,311.88	\$3,311.88
251 FIXED INCOME/NY											
	551 13224	SAMUEL S BERGAMI JR &	09/30/2001	99	10.00%	\$0.00	\$0.00	\$1,784.07	\$1,784.07	\$178.41	\$178.41
	777 00685	MILFORD HOSPITAL PENSION PLAN	01/25/2006	99	10.00%	\$0.00	\$0.00	\$3,959.64	\$3,959.64	\$395.96	\$395.96
	777 00924	MILFORD BANK PENSION PLAN	08/01/2006	99	10.00%	\$0.00	\$0.00	\$625.00	\$625.00	\$62.50	\$62.50
Reg Rep Total:						\$0.00	\$0.00	\$6,368.71	\$6,368.71	\$636.87	\$636.87
288 APPEL NEW YORK											
	550 01688	MILFORD HOSPITAL MID CAP	01/01/2006	99	10.00%	\$0.00	\$0.00	\$2,727.76	\$2,727.76	\$272.78	\$272.78
	551 01338	CITY OF NEW HAVEN EMPLOYEE	12/11/2007	01	30.00%	\$0.00	\$0.00	\$14,972.10	\$14,972.10	\$4,491.63	\$4,491.63
	555 10968	EDWARD SAAD AND	06/23/2006	99	10.00%	\$0.00	\$0.00	\$316.65	\$316.65	\$31.67	\$31.67
	777 00680	MILFORD HOSPITAL PENSION PLAN	01/31/2006	99	10.00%	\$0.00	\$0.00	\$12,622.47	\$12,622.47	\$1,262.25	\$1,262.25
	777 00682	MILFORD HOSPITAL PENSION PLAN	02/03/2006	99	10.00%	\$0.00	\$0.00	\$4,521.60	\$4,521.60	\$452.16	\$452.16
	777 00925	MILFORD BANK PENSION PLAN	08/01/2006	99	10.00%	\$0.00	\$0.00	\$274.51	\$274.51	\$27.45	\$27.45
	777 00926	MILFORD BANK PENSION PLAN	08/01/2006	99	10.00%	\$0.00	\$0.00	\$1,982.34	\$1,982.34	\$198.23	\$198.23
	777 20014	F/B/O STEPHEN P CHERNOCK JR	02/06/2004	99	10.00%	\$0.00	\$0.00	\$488.52	\$488.52	\$48.85	\$48.85
	777 53485	FRANK R MATTHEWS	10/03/2003	99	10.00%	\$0.00	\$0.00	\$532.65	\$532.65	\$53.27	\$53.27
Reg Rep Total:						\$0.00	\$0.00	\$38,438.60	\$38,438.60	\$6,838.29	\$6,838.29
390 KSE GROUP/NY											
	777 00362	JBC ASSOCIATES LIMITED	01/20/2005	99	10.00%	\$0.00	\$0.00	\$425.94	\$425.94	\$42.59	\$42.59
	777 00367	CSC ASSOCIATES LIMITED	01/19/2005	99	10.00%	\$0.00	\$0.00	\$438.88	\$438.88	\$43.89	\$43.89
	777 00414	CATHRYN M HOLINGER	02/28/2005	99	10.00%	\$0.00	\$0.00	\$557.78	\$557.78	\$55.78	\$55.78

Compensation Report

NEUBERGER BERMAN

PA12

Month End : Jan-2008

Marketer Reg Customer Name Rep Account	Account Name	Start Date	Tier	Pct Payout	Total Comm	PO Comm Amt	Quarterly Fee	Monthly Fee	PO Fee Amt	Total Payout
DICCIANNI, CHARLES										
W36 APPEL/DICCIANNI										
555 02151	MILFORD HOSPITAL INC	09/07/2001	99	10.00%	\$0.00	\$0.00	\$4,585.80	\$4,585.80	\$458.58	\$458.58
555 02404	BABY TOGS INC DEFERRED		XX		\$0.00	\$0.00	\$0.00	\$0.00	\$32.34	\$32.34
555 02406	BABY TOGS SPECIAL DEFINED		XX		\$0.00	\$0.00	\$0.00	\$0.00	\$17.45	\$17.45
Reg Rep Total:					\$0.00	\$0.00	\$4,585.80	\$4,585.80	\$508.37	\$508.37
W38 APPEL #2/DICCIANNI										
555 02148	MILFORD HOSPITAL INC	09/07/2001	99	5.00%	\$0.00	\$0.00	\$7,798.15	\$7,798.15	\$389.91	\$389.91
777 02020	MILFORD HOSPITAL FIXED	09/07/2001	99	5.00%	\$0.00	\$0.00	\$3,100.99	\$3,100.99	\$155.05	\$155.05
Reg Rep Total:					\$0.00	\$0.00	\$10,899.14	\$10,899.14	\$544.96	\$544.96
W39 KAMINSKY/DICCIANNI										
555 02405	BABY TOGG INC DEFERRED		XX		\$0.00	\$0.00	\$0.00	\$0.00	\$26.90	\$26.90
555 30007	BABY TOGS SPECIAL DEFINED		XX		\$0.00	\$0.00	\$0.00	\$0.00	\$16.70	\$16.70
Reg Rep Total:					\$0.00	\$0.00	\$0.00	\$0.00	\$43.60	\$43.60
Marketer Total:					\$0.00	\$0.00	\$87,242.71	\$87,242.71	\$13,530.80	\$13,530.80

NEUBERGER BERMAN

**CHARLES DICCIANNI
COMPENSATION REPORT
February-08**

PAYOUT COMPUTATION

TOTAL PRODUCTION COMPENSATION	77,693.49
Less: Khanuk/Gonzalez Payment	0.00
Add:	0.00
TOTAL	77,693.49

EARNINGS CODE/RSU BREAKDOWN:

CASH - C N B	66,268.38
RSU - C N 5	11,425.11
CASH - C N A	0.00
RSU - C D 5	0.00

Employee Name	Prod Month	Total RSU
Diccianni, Charles		
	12/1/2007	5,226.99
	1/1/2008	(410.19)
	2/1/2008	11,425.11
Diccianni, Charles Total		16,241.91

Compensation Report**NEUBERGER BERMAN****Month End : Feb-2008**

2A12

Marketer Reg Customer Name	Rep Account	Account Name	Start Date	Tier	Pct Payout	Total Comm	PO Comm Amt	Quarterly Fee	Monthly Fee	PO Fee Amt	Total Payout
DICCIANNI, CHARLES											
223 SCHWARTZ NEW YORK											
551 01337		CITY OF NEW HAVEN EMPLOYEE	12/11/2007	01	30.00%	\$0.00	\$0.00	\$11,039.60	\$11,039.60	\$3,311.88	\$3,311.88
777 00874		CITY OF STAMFORD FIREMEN	05/01/2003	99	10.00%	\$0.00	\$0.00	\$29,855.90	\$29,855.90	\$2,985.59	\$2,985.59
777 00898		CITY OF BRISTOL EMPLOYEE	07/01/2006	99	10.00%	\$0.00	\$0.00	\$32,524.79	\$32,524.79	\$3,252.48	\$3,252.48
777 02056		CITY OF MILFORD EMPLOYEES	05/07/2007	01	30.00%	\$0.00	\$0.00	\$43,737.25	\$43,737.25	\$13,121.17	\$13,121.17
Reg Rep Total:						\$0.00	\$0.00	\$117,157.54	\$117,157.54	\$22,671.12	\$22,671.12
251 FIXED INCOME/IN											
551 13224		SAMUEL S BERGAMI JR &	09/30/2001	99	10.00%	\$0.00	\$0.00	\$1,784.07	\$1,784.07	\$178.41	\$178.41
777 00685		MILFORD HOSPITAL PENSION PLAN	01/25/2006	99	10.00%	\$0.00	\$0.00	\$3,959.64	\$3,959.64	\$395.96	\$395.96
777 00924		MILFORD BANK PENSION PLAN	08/01/2006	99	10.00%	\$0.00	\$0.00	\$625.00	\$625.00	\$62.50	\$62.50
777 11009		STAMFORD FIREFIGHTERS PENSIO	05/01/2003	99	7.50%	\$0.00	\$0.00	\$14,306.65	\$14,306.65	\$1,073.00	\$1,073.00
Reg Rep Total:						\$0.00	\$0.00	\$20,675.36	\$20,675.36	\$1,709.87	\$1,709.87
288 APPEL NEW YORK											
550 01688		MILFORD HOSPITAL MID CAP	01/01/2006	99	10.00%	\$0.00	\$0.00	\$2,727.76	\$2,727.76	\$272.78	\$272.78
550 02759		ARCHDIOCESAN PENSION PLAN	01/31/2007	99	5.00%	\$0.00	\$0.00	\$29,630.27	\$29,630.27	\$1,481.51	\$1,481.51
550 02760		THE TRUSTEES OF ST PATRICKS	01/31/2007	99	5.00%	\$0.00	\$0.00	\$13,532.86	\$13,532.86	\$676.64	\$676.64
550 02869		CATHOLIC INDEMNITY INSURANCE	04/24/2007	01	10.00%	\$0.00	\$0.00	\$2,097.57	\$2,097.57	\$209.76	\$209.76
551 01338		CITY OF NEW HAVEN EMPLOYEE	12/11/2007	01	30.00%	\$0.00	\$0.00	\$14,972.10	\$14,972.10	\$4,491.63	\$4,491.63
555 10968		EDWARD SAAD AND	06/23/2006	99	10.00%	\$0.00	\$0.00	\$316.65	\$316.65	\$31.67	\$31.67
777 00008		CITY OF MILFORD PENSION FUND	07/01/2004	99	10.00%	\$0.00	\$0.00	\$9,380.54	\$9,380.54	\$938.05	\$938.05
777 00224		CITY OF BRISTOL MUNICIPAL EMPL	07/27/2004	99	10.00%	\$0.00	\$0.00	\$45,670.41	\$45,670.41	\$4,567.04	\$4,567.04
777 00365		JBC ASSOCIATES LIMITED	01/19/2005	99	10.00%	\$0.00	\$0.00	\$871.16	\$871.16	\$87.12	\$87.12
777 00366		CSC ASSOCIATES LIMITED	01/19/2005	99	10.00%	\$0.00	\$0.00	\$870.21	\$870.21	\$87.02	\$87.02
777 00680		MILFORD HOSPITAL PENSION PLAN	01/31/2006	99	10.00%	\$0.00	\$0.00	\$12,622.47	\$12,622.47	\$1,262.25	\$1,262.25

Compensation Report**NEUBERGER BERMAN****Month End : Feb-2008**

Market Rep Name	Customer Account	Account Name	Start Date	Tier	Pct Payout	Total Comm	PO Comm Amt	Quarterly Fee	Monthly Fee	PO Fee Amt	Total Payout
DICCIANNI, CHARLES											
288 APPEL NEW YORK											
777 00682	MILFORD HOSPITAL PENSION PLAN	02/03/2006	99	10.00%	\$0.00	\$0.00	\$0.00	\$4,521.60	\$4,521.60	\$452.16	\$452.16
777 00925	MILFORD BANK PENSION PLAN	08/01/2006	99	10.00%	\$0.00	\$0.00	\$0.00	\$274.51	\$274.51	\$27.45	\$27.45
777 00926	MILFORD BANK PENSION PLAN	08/01/2006	99	10.00%	\$0.00	\$0.00	\$0.00	\$1,982.34	\$1,982.34	\$198.23	\$198.23
777 20014	F/B/O STEPHEN P CHERNOCK JR	02/06/2004	99	10.00%	\$0.00	\$0.00	\$0.00	\$488.52	\$488.52	\$48.85	\$48.85
777 20017	PAUL M GAGLIARDI REVOC TRUST	02/12/2004	99	10.00%	\$0.00	\$0.00	\$0.00	\$1,020.01	\$1,020.01	\$102.00	\$102.00
777 53485	FRANK R MATTHEWS	10/03/2003	99	10.00%	\$0.00	\$0.00	\$0.00	\$532.65	\$532.65	\$53.27	\$53.27
						Reg Rep Total:	\$0.00	\$141,511.63	\$141,511.63	\$14,987.43	\$14,987.43
390 KSE GROUP/NY											
777 00362	JBC ASSOCIATES LIMITED	01/20/2005	99	10.00%	\$0.00	\$0.00	\$0.00	\$425.94	\$425.94	\$42.59	\$42.59
777 00367	CSC ASSOCIATES LIMITED	01/19/2005	99	10.00%	\$0.00	\$0.00	\$0.00	\$438.88	\$438.88	\$43.89	\$43.89
777 00414	CATHRYN M HOLINGER	02/28/2005	99	10.00%	\$0.00	\$0.00	\$0.00	\$557.78	\$557.78	\$55.78	\$55.78
777 00470	AWA FUND	04/19/2005	99	10.00%	\$0.00	\$0.00	\$0.00	\$1,003.25	\$1,003.25	\$100.33	\$100.33
777 00563	JOHN E CONELIAS	08/11/2005	99	10.00%	\$0.00	\$0.00	\$0.00	\$1,716.68	\$1,716.68	\$171.67	\$171.67
777 00580	JOHN BLATZ	09/07/2005	99	10.00%	\$0.00	\$0.00	\$0.00	\$822.58	\$822.58	\$82.26	\$82.26
777 00645	MASTER PEN PLAN FOR HOURLY	11/22/2005	99	10.00%	\$0.00	\$0.00	\$0.00	\$627.12	\$627.12	\$62.71	\$62.71
777 00646	MASTER PEN PLAN FOR SALARIED	11/22/2005	99	10.00%	\$0.00	\$0.00	\$0.00	\$1,300.90	\$1,300.90	\$130.09	\$130.09
777 01184	JEFFREY T CAMMANS	10/10/2006	99	10.00%	\$0.00	\$0.00	\$0.00	\$910.84	\$910.84	\$91.08	\$91.08
777 20015	F/B/O STEPHEN P CHERNOCK JR	02/05/2004	99	10.00%	\$0.00	\$0.00	\$0.00	\$525.94	\$525.94	\$52.59	\$52.59
777 20016	PAUL M GAGLIARDI	02/10/2004	99	10.00%	\$0.00	\$0.00	\$0.00	\$804.59	\$804.59	\$80.46	\$80.46
777 53486	FRANK R MATTHEWS	10/02/2003	99	10.00%	\$0.00	\$0.00	\$0.00	\$558.52	\$558.52	\$55.85	\$55.85
						Reg Rep Total:	\$0.00	\$9,693.02	\$9,693.02	\$969.30	\$969.30

Compensation Report**NEUBERGER BERMAN****Month End : Feb-2008**

Marketer Name	Reg Customer Rep Account	Account Name	Start Date	Tier	Pct Payout	Total Comm	PO Comm Amt	Quarterly Fee	Monthly Fee	PO Fee Amt	Total Payout
881 M KAMINSKY /NY											
	521 01163	F/B/O EDDIE SITT	08/29/2005	99	10.00%	\$0.00	\$0.00	\$646.71	\$646.71	\$64.67	\$64.67
Reg Rep Total:											
						\$0.00	\$0.00	\$646.71	\$646.71	\$64.67	\$64.67
A12 JEFFREY BOLTON											
	550 02168	WMBRH-KENNEDY DUNCAN FUND	06/23/2006	99	10.00%	\$0.00	\$0.00	\$806.54	\$806.54	\$80.65	\$80.65
	550 02175	WMBRH-STURGIS FUND	06/23/2006	99	10.00%	\$0.00	\$0.00	\$477.92	\$477.92	\$47.79	\$47.79
	550 02176	WMBRH-HOME HEALTH EDUCATIO	06/23/2006	99	10.00%	\$0.00	\$0.00	\$153.99	\$153.99	\$15.40	\$15.40
Reg Rep Total:											
						\$0.00	\$0.00	\$1,438.45	\$1,438.45	\$143.84	\$143.84
B73 INTERNATIONAL EQUITY / NEW YORK											
	777 00378	CITY OF BRISTOL GENERAL	01/19/2005	99	10.00%	\$0.00	\$0.00	\$33,946.81	\$33,946.81	\$3,394.68	\$3,394.68
	777 00683	MILFORD HOSPITAL PENSION PLAN	01/25/2006	99	10.00%	\$0.00	\$0.00	\$5,292.39	\$5,292.39	\$529.24	\$529.24
Reg Rep Total:											
						\$0.00	\$0.00	\$39,239.20	\$39,239.20	\$3,923.92	\$3,923.92
I93 PAMAS MUTUAL FUNDS / NEW YORK											
	777 00019	WHITNEY CENTER INC ESCROW	07/01/2004	99	10.00%	\$0.00	\$0.00	\$935.62	\$935.62	\$93.56	\$93.56
	777 00212	WHITNEY CENTER INVESTMENT	07/01/2004	99	10.00%	\$0.00	\$0.00	\$5,058.41	\$5,058.41	\$505.84	\$505.84
Reg Rep Total:											
						\$0.00	\$0.00	\$5,994.03	\$5,994.03	\$599.40	\$599.40
W30 FIXED INCOME/DICCIANNI											
	777 00673	PARISH CEMETERY FIELD EMPLOY	06/08/1932	99	5.00%	\$0.00	\$0.00	\$697.04	\$697.04	\$34.85	\$34.85
	777 01298	AMERICAN COLLEGE OF PHYSICIAN	10/01/1996	99	5.00%	\$0.00	\$0.00	\$173.37	\$173.37	\$8.67	\$8.67
	777 01665	WHITNEY GENL RESERVE FIXED	07/01/1999	99	5.00%	\$0.00	\$0.00	\$2,890.78	\$2,890.78	\$144.54	\$144.54
	777 01671	WHITNEY OPERATING FIXED	07/01/1999	99	5.00%	\$0.00	\$0.00	\$522.75	\$522.75	\$26.14	\$26.14
	777 01968	CITY OF BRISTOL - DOMESTIC	06/08/1932	99	5.00%	\$0.00	\$0.00	\$29,718.69	\$29,718.69	\$1,485.93	\$1,485.93
	777 01969	CITY OF BRISTOL - HIGH YIELD	06/08/1932	99	5.00%	\$0.00	\$0.00	\$1,044.23	\$1,044.23	\$52.21	\$52.21

Compensation Report

2A12

NEUBERGER BERMAN

Month End : Feb-2008

Marker Name	Reg Customer Rep Account	Account Name	Start Date	Tier	Pct Payout	Total Comm	PO Comm Amt	Quarterly Fee	Monthly Fee	PO Fee Amt	Total Payout
W30 FIXED INCOME/DICCIANNI											
	777 01970	CITY OF BRISTOL-INTERNATIONAL	06/08/1932	99	5.00%	\$0.00	\$0.00	\$1,653.82	\$1,653.82	\$82.69	\$82.69
Reg Rep Total:						\$0.00	\$0.00	\$36,700.68	\$36,700.68	\$1,835.03	\$1,835.03
W36 APPEL/DICCIANNI											
	555 02151	MILFORD HOSPITAL INC	09/07/2001	99	10.00%	\$0.00	\$0.00	\$4,585.80	\$4,585.80	\$458.58	\$458.58
	555 02392	AMERICAN COLLEGE OF PHYSICIAN	01/20/1995	99	5.00%	\$0.00	\$0.00	\$18,806.88	\$18,806.88	\$940.34	\$940.34
	555 02404	BABY TOGS INC DEFERRED	06/08/1932	99	5.00%	\$0.00	\$0.00	\$5,079.20	\$5,079.20	\$253.96	\$253.96
	555 02406	BABY TOGS SPECIAL DEFINED	06/08/1932	99	5.00%	\$0.00	\$0.00	\$2,540.08	\$2,540.08	\$127.00	\$127.00
	555 32655	AMERICAN COLLEGE OF PHYSICIAN	09/01/1996	99	5.00%	\$0.00	\$0.00	\$30,684.12	\$30,684.12	\$1,534.21	\$1,534.21
	555 32657	AMERICAN COLLEGE OF PHYSICIAN	10/01/1996	99	5.00%	\$0.00	\$0.00	\$913.82	\$913.82	\$45.69	\$45.69
	777 00012	MILFORD PENSION TRUST	06/08/1932	99	5.00%	\$0.00	\$0.00	\$69,063.94	\$69,063.94	\$3,453.20	\$3,453.20
	777 00062	CITY OF BRISTOL POLICE & FIRE	06/08/1932	99	5.00%	\$0.00	\$0.00	\$102,080.49	\$102,080.49	\$5,104.02	\$5,104.02
	777 00082	CHESHIRE RET EQUITY	06/08/1932	99	5.00%	\$0.00	\$0.00	\$12,861.20	\$12,861.20	\$643.06	\$643.06
	777 01223	STAMFORD FIREMEN'S MID CAP	03/01/1996	99	5.00%	\$0.00	\$0.00	\$9,147.59	\$9,147.59	\$457.38	\$457.38
	777 01224	STAMFORD FIREMEN'S LARGE CAP	03/01/1996	99	5.00%	\$0.00	\$0.00	\$18,272.39	\$18,272.39	\$913.62	\$913.62
	777 01348	F/B/O ANN M MOSS	03/22/2007	01	30.00%	\$0.00	\$0.00	\$68.07	\$68.07	\$20.42	\$20.42
	777 01349	F/B/O PAUL MOSS	03/22/2007	01	30.00%	\$0.00	\$0.00	\$103.83	\$103.83	\$31.15	\$31.15
	777 01353	PAUL MOSS AND	05/14/2007	01	30.00%	\$0.00	\$0.00	\$106.84	\$106.84	\$32.05	\$32.05
	777 01662	WHITNEY GENL RES LARGE CAP	07/01/1999	99	5.00%	\$0.00	\$0.00	\$8,107.20	\$8,107.20	\$405.36	\$405.36
	777 01664	WHITNEY GENL RES (MID CAP)	07/01/1999	99	5.00%	\$0.00	\$0.00	\$2,863.01	\$2,863.01	\$143.15	\$143.15
	777 01668	WHITNEY OPERATING LARGE CAP	07/01/1999	99	5.00%	\$0.00	\$0.00	\$1,531.29	\$1,531.29	\$76.56	\$76.56
	777 01670	WHITNEY OPERATING (MID CAP)	07/01/1999	99	5.00%	\$0.00	\$0.00	\$506.97	\$506.97	\$25.35	\$25.35
Reg Rep Total:						\$0.00	\$0.00	\$287,322.72	\$287,322.72	\$14,665.10	\$14,665.10

Compensation Report**NEUBERGER BERMAN****Month End : Feb-2008**

Marketer Reg Customer Name	Rep Account	Account Name	Start Date	Tier	Pct Payout	Total Comm	PO Comm Amt	Quarterly Fee	Monthly Fee	PO Fee Amt	Total Payout
DICCIANNI, CHARLES											
W38 APPEL #2/DICCIANNI											
555 02148	MILFORD HOSPITAL INC		09/07/2001	99	5.00%	\$0.00	\$0.00	\$7,798.15	\$7,798.15	\$389.91	\$389.91
777 02020	MILFORD HOSPITAL FIXED		09/07/2001	99	5.00%	\$0.00	\$0.00	\$3,100.99	\$3,100.99	\$155.05	\$155.05
Reg Rep Total:											
						\$0.00	\$0.00	\$10,899.14	\$10,899.14	\$544.96	\$544.96
W39 KAMINSKY/DICCIANNI											
555 02387	MUELLER BRASS CO RETIREMENT		06/08/1932	99	5.00%	\$0.00	\$0.00	\$81,196.47	\$81,196.47	\$4,059.82	\$4,059.82
555 02405	BABY TOGG INC DEFERRED		06/08/1932	99	5.00%	\$0.00	\$0.00	\$5,083.07	\$5,083.07	\$254.15	\$254.15
555 30007	BABY TOGS SPECIAL DEFINED		06/08/1932	99	5.00%	\$0.00	\$0.00	\$2,938.00	\$2,938.00	\$146.90	\$146.90
Reg Rep Total:											
						\$0.00	\$0.00	\$89,217.54	\$89,217.54	\$4,460.87	\$4,460.87
W40 BOLTON/DICCIANNI											
550 02168	WMBRH-KENNEDY DUNCAN FUND		06/23/2006	99	10.00%	\$0.00	\$0.00	\$985.77	\$985.77	\$98.58	\$98.58
550 02175	WMBRH-STURGIS FUND		06/23/2006	99	10.00%	\$0.00	\$0.00	\$584.13	\$584.13	\$58.41	\$58.41
550 02176	WMBRH-HOME HEALTH EDUCATIO		06/23/2006	99	10.00%	\$0.00	\$0.00	\$188.21	\$188.21	\$18.82	\$18.82
555 26700	BURKE REHABILITATION HOSPITAL		06/08/1932	99	5.00%	\$0.00	\$0.00	\$9,323.45	\$9,323.45	\$466.17	\$466.17
555 26701	BURKE REHABILITATION CENTER		06/08/1932	99	5.00%	\$0.00	\$0.00	\$15,755.05	\$15,755.05	\$787.75	\$787.75
555 26703	WINIFRED MASTERSON BURKE FDI		06/08/1932	99	5.00%	\$0.00	\$0.00	\$15,022.31	\$15,022.31	\$751.12	\$751.12
555 26705	PARISH CEMETERY FIELD EMPLOY		06/08/1932	99	5.00%	\$0.00	\$0.00	\$3,972.67	\$3,972.67	\$198.63	\$198.63
Reg Rep Total:											
						\$0.00	\$0.00	\$45,831.59	\$45,831.59	\$2,379.48	\$2,379.48
W45 SCHWARTZ/DICCIANNI											
555 02382	WHX PENSION PLAN (MCS)		04/01/1999	99	5.00%	\$0.00	\$0.00	\$174,769.39	\$174,769.39	\$8,738.47	\$8,738.47
Reg Rep Total:											
						\$0.00	\$0.00	\$174,769.39	\$174,769.39	\$8,738.47	\$8,738.47
Marketer Total:											
						\$0.00	\$0.00	\$981,097.00	\$981,097.00	\$77,693.46	\$77,693.46

NEUBERGER BERMAN

CHARLES DICCIANNI
COMPENSATION REPORT
March-08

PAYOUT COMPUTATION

TOTAL PRODUCTION COMPENSATION	52,353.26
Less: Khanuk/Gonzalez Payment	0.00
Add: Q1 and Q2 2007	2,615.00
TOTAL	<u>54,968.26</u>

EARNINGS CODE/RSU BREAKDOWN:

CASH - C N B	45,203.33
RSU - C N 5	7,149.93
CASH - C N A	2,289.58
RSU - C D 5	325.42

Employee Name	Prod Month	Total RSU
Diccianni, Charles	12/1/2007	5,226.99
	1/1/2008	(410.19)
	2/1/2008	11,425.11
	3/1/2008	7,475.35
Diccianni, Charles Total		23,717.26

Compensation Report

NEUBERGER BERMAN

PA12

Month End : Mar-2008

Marketer Name	Reg Customer Name	Account Name	Start Date	Tier	Pct Payout	Total Comm	PO Comm Amt	Quarterly Fee	Monthly Fee	PO Fee Amt	Total Payout
DICCIANNI, CHARLES											
223 SCHWARTZ NEW YORK											
551 01337	CITY OF NEW HAVEN EMPLOYEE		12/11/2007	01	30.00%	\$0.00	\$0.00	\$11,039.60	\$11,039.60	\$3,311.88	\$3,311.88
777 00874	CITY OF STAMFORD FIREMEN		05/01/2003	99	10.00%	\$0.00	\$0.00	\$14,927.95	\$14,927.95	\$1,492.80	\$1,492.80
777 00898	CITY OF BRISTOL EMPLOYEE		07/01/2006	99	10.00%	\$0.00	\$0.00	(\$32,524.79)	(\$32,524.79)	(\$3,252.48)	(\$3,252.48)
777 00898	CITY OF BRISTOL EMPLOYEE		07/01/2006	99	10.00%	\$0.00	\$0.00	\$48,787.18	\$48,787.18	\$4,878.72	\$4,878.72
777 02056	CITY OF MILFORD EMPLOYEES		05/07/2007	01	30.00%	\$0.00	\$0.00	\$21,868.63	\$21,868.63	\$6,560.59	\$6,560.59
Reg Rep Total:						\$0.00	\$0.00	\$64,098.57	\$64,098.57	\$12,991.51	\$12,991.51
251 FIXED INCOME/NY											
551 13224	SAMUEL S BERGAMI JR &		09/30/2001	99	10.00%	\$0.00	\$0.00	\$1,784.07	\$1,784.07	\$178.41	\$178.41
777 00417	MERIDEN CITY EMPLOYEES		02/28/2005	99	10.00%	\$0.00	\$0.00	\$3,722.35	\$3,722.35	\$372.24	\$372.24
777 00418	MERIDEN POLICE & FIRE		02/28/2005	99	10.00%	\$0.00	\$0.00	\$4,034.89	\$4,034.89	\$403.49	\$403.49
777 00685	MILFORD HOSPITAL PENSION PLAN		01/25/2006	99	10.00%	\$0.00	\$0.00	\$3,959.64	\$3,959.64	\$395.96	\$395.96
777 00924	MILFORD BANK PENSION PLAN		08/01/2006	99	10.00%	\$0.00	\$0.00	(\$1,250.00)	(\$1,250.00)	(\$125.00)	(\$125.00)
777 00924	MILFORD BANK PENSION PLAN		08/01/2006	99	10.00%	\$0.00	\$0.00	\$1,875.00	\$1,875.00	\$187.50	\$187.50
777 11009	STAMFORD FIREFIGHTERS PENSIO		05/01/2003	99	7.50%	\$0.00	\$0.00	\$7,153.33	\$7,153.33	\$536.50	\$536.50
Reg Rep Total:						\$0.00	\$0.00	\$21,279.28	\$21,279.28	\$1,949.10	\$1,949.10
288 APPEL NEW YORK											
550 01688	MILFORD HOSPITAL MID CAP		01/01/2006	99	10.00%	\$0.00	\$0.00	\$2,727.76	\$2,727.76	\$272.78	\$272.78
550 02759	ARCHDIOCESAN PENSION PLAN		01/31/2007	99	5.00%	\$0.00	\$0.00	\$14,815.13	\$14,815.13	\$740.76	\$740.76
550 02760	THE TRUSTEES OF ST PATRICKS		01/31/2007	99	5.00%	\$0.00	\$0.00	\$6,766.43	\$6,766.43	\$338.32	\$338.32
550 02869	CATHOLIC INDEMNITY INSURANCE		04/24/2007	01	10.00%	\$0.00	\$0.00	\$1,048.78	\$1,048.78	\$104.88	\$104.88
551 01338	CITY OF NEW HAVEN EMPLOYEE		12/11/2007	01	30.00%	\$0.00	\$0.00	\$14,972.10	\$14,972.10	\$4,491.63	\$4,491.63
555 10968	EDWARD SAAD AND		06/23/2006	99	10.00%	\$0.00	\$0.00	\$316.65	\$316.65	\$31.67	\$31.67
777 00008	CITY OF MILFORD PENSION FUND		07/01/2004	99	10.00%	\$0.00	\$0.00	\$4,690.27	\$4,690.27	\$469.03	\$469.03

Compensation Report

NEUBERGER BERMAN

PA12

Month End : Mar-2008

Marketer Name	Reg Customer Account	Account Name	Start Date	Tier	Pct Payout	Total Comm	PO Comm Amt	Quarterly Fee	Monthly Fee	PO Fee Amt	Total Payout
288 DICCIANNI, CHARLES											
288 APPEL NEW YORK											
777 00224	CITY OF BRISTOL MUNICIPAL EMPL	07/27/2004	99	10.00%	\$0.00	\$0.00	\$0.00	(\$45,670.41)	(\$45,670.41)	(\$4,567.04)	(\$4,567.04)
777 00224	CITY OF BRISTOL MUNICIPAL EMPL	07/27/2004	99	10.00%	\$0.00	\$0.00	\$0.00	\$68,505.61	\$68,505.61	\$6,850.56	\$6,850.56
777 00365	JBC ASSOCIATES LIMITED	01/19/2005	99	10.00%	\$0.00	\$0.00	\$0.00	(\$871.16)	(\$871.16)	(\$87.12)	(\$87.12)
777 00365	JBC ASSOCIATES LIMITED	01/19/2005	99	10.00%	\$0.00	\$0.00	\$0.00	\$1,306.74	\$1,306.74	\$130.67	\$130.67
777 00366	CSC ASSOCIATES LIMITED	01/19/2005	99	10.00%	\$0.00	\$0.00	\$0.00	\$435.11	\$435.11	\$43.51	\$43.51
777 00680	MILFORD HOSPITAL PENSION PLAN	01/31/2006	99	10.00%	\$0.00	\$0.00	\$0.00	\$12,622.47	\$12,622.47	\$1,262.25	\$1,262.25
777 00682	MILFORD HOSPITAL PENSION PLAN	02/03/2006	99	10.00%	\$0.00	\$0.00	\$0.00	\$4,521.60	\$4,521.60	\$452.16	\$452.16
777 00925	MILFORD BANK PENSION PLAN	08/01/2006	99	10.00%	\$0.00	\$0.00	\$0.00	(\$549.03)	(\$549.03)	(\$54.90)	(\$54.90)
777 00925	MILFORD BANK PENSION PLAN	08/01/2006	99	10.00%	\$0.00	\$0.00	\$0.00	\$823.54	\$823.54	\$82.35	\$82.35
777 00926	MILFORD BANK PENSION PLAN	08/01/2006	99	10.00%	\$0.00	\$0.00	\$0.00	(\$3,964.68)	(\$3,964.68)	(\$396.47)	(\$396.47)
777 00926	MILFORD BANK PENSION PLAN	08/01/2006	99	10.00%	\$0.00	\$0.00	\$0.00	\$5,947.02	\$5,947.02	\$594.70	\$594.70
777 20014	F/B/O STEPHEN P CHERNOCK JR	02/06/2004	99	10.00%	\$0.00	\$0.00	\$0.00	\$488.52	\$488.52	\$48.85	\$48.85
777 20017	PAUL M GAGLIARDI REVOC TRUST	02/12/2004	99	10.00%	\$0.00	\$0.00	\$0.00	(\$1,020.01)	(\$1,020.01)	(\$102.00)	(\$102.00)
777 20017	PAUL M GAGLIARDI REVOC TRUST	02/12/2004	99	10.00%	\$0.00	\$0.00	\$0.00	\$1,530.02	\$1,530.02	\$153.00	\$153.00
777 53485	FRANK R MATTHEWS	10/03/2003	99	10.00%	\$0.00	\$0.00	\$0.00	\$532.65	\$532.65	\$53.27	\$53.27
Reg Rep Total:						\$0.00	\$0.00	\$89,975.11	\$89,975.11	\$10,912.86	\$10,912.86
390 KSE GROUP/NY											
777 00362	JBC ASSOCIATES LIMITED	01/20/2005	99	10.00%	\$0.00	\$0.00	\$0.00	(\$851.88)	(\$851.88)	(\$85.19)	(\$85.19)
777 00362	JBC ASSOCIATES LIMITED	01/20/2005	99	10.00%	\$0.00	\$0.00	\$0.00	\$1,277.82	\$1,277.82	\$127.78	\$127.78
777 00367	CSC ASSOCIATES LIMITED	01/19/2005	99	10.00%	\$0.00	\$0.00	\$0.00	\$438.88	\$438.88	\$43.89	\$43.89
777 00414	CATHRYN M HOLINGER	02/28/2005	99	10.00%	\$0.00	\$0.00	\$0.00	\$557.78	\$557.78	\$55.78	\$55.78
777 00470	AWA FUND	04/19/2005	99	10.00%	\$0.00	\$0.00	\$0.00	\$1,003.25	\$1,003.25	\$100.33	\$100.33
777 00563	JOHN E CONELIAS	08/11/2005	99	10.00%	\$0.00	\$0.00	\$0.00	\$1,716.68	\$1,716.68	\$171.67	\$171.67

Compensation Report**PA12****NEUBERGER BERMAN****Month End : Mar-2008**

Marketer Reg Customer Name Rep Account	Account Name	Start Date	Tier	Pct Payout	Total Comm	PO Comm Amt	Quarterly Fee	Monthly Fee	PO Fee Amt	Total Payout
DICCIAANNI, CHARLES										
390 KSE GROUP/NY										
777 00580	JOHN BLATZ	09/07/2005	99	10.00%	\$0.00	\$0.00	\$822.58	\$822.58	\$82.26	\$82.26
777 00645	MASTER PEN PLAN FOR HOURLY	11/22/2005	99	10.00%	\$0.00	\$0.00	(\$1,254.24)	(\$1,254.24)	(\$125.42)	(\$125.42)
777 00645	MASTER PEN PLAN FOR HOURLY	11/22/2005	99	10.00%	\$0.00	\$0.00	\$1,881.36	\$1,881.36	\$188.14	\$188.14
777 00646	MASTER PEN PLAN FOR SALARIED	11/22/2005	99	10.00%	\$0.00	\$0.00	\$1,300.90	\$1,300.90	\$130.09	\$130.09
777 01184	JEFFREY T CAMMANS	10/10/2006	99	10.00%	\$0.00	\$0.00	\$910.84	\$910.84	\$91.08	\$91.08
777 20015	F/B/O STEPHEN P CHERNOCK JR	02/05/2004	99	10.00%	\$0.00	\$0.00	\$525.94	\$525.94	\$52.59	\$52.59
777 20016	PAUL M GAGLIARDI	02/10/2004	99	10.00%	\$0.00	\$0.00	(\$1,609.17)	(\$1,609.17)	(\$160.92)	(\$160.92)
777 20016	PAUL M GAGLIARDI	02/10/2004	99	10.00%	\$0.00	\$0.00	\$2,413.76	\$2,413.76	\$241.38	\$241.38
777 53486	FRANK R MATTHEWS	10/02/2003	99	10.00%	\$0.00	\$0.00	\$558.52	\$558.52	\$55.85	\$55.85
Reg Rep Total:					\$0.00	\$0.00	\$9,693.02	\$9,693.02	\$969.31	\$969.31
881 M KAMINSKY /NY										
521 01163	F/B/O EDDIE SITT	08/29/2005	99	10.00%	\$0.00	\$0.00	\$646.71	\$646.71	\$64.67	\$64.67
Reg Rep Total:					\$0.00	\$0.00	\$646.71	\$646.71	\$64.67	\$64.67
B73 INTERNATIONAL EQUITY / NEW YOR										
777 00378	CITY OF BRISTOL GENERAL	01/19/2005	99	10.00%	\$0.00	\$0.00	(\$33,946.81)	(\$33,946.81)	(\$3,394.68)	(\$3,394.68)
777 00378	CITY OF BRISTOL GENERAL	01/19/2005	99	10.00%	\$0.00	\$0.00	\$50,920.22	\$50,920.22	\$5,092.02	\$5,092.02
777 00683	MILFORD HOSPITAL PENSION PLAN	01/25/2006	99	10.00%	\$0.00	\$0.00	\$5,292.39	\$5,292.39	\$529.24	\$529.24
Reg Rep Total:					\$0.00	\$0.00	\$22,265.80	\$22,265.80	\$2,226.58	\$2,226.58
I93 PAMAS MUTUAL FUNDS / NEW YORK										
777 00019	WHITNEY CENTER INC ESCROW	07/01/2004	99	10.00%	\$0.00	\$0.00	\$467.81	\$467.81	\$46.78	\$46.78
777 00212	WHITNEY CENTER INVESTMENT	07/01/2004	99	10.00%	\$0.00	\$0.00	\$2,529.20	\$2,529.20	\$252.92	\$252.92
Reg Rep Total:					\$0.00	\$0.00	\$2,997.01	\$2,997.01	\$299.70	\$299.70

Compensation Report**NEUBERGER BERMAN****PA12****Month End : Mar-2008**

Marketer Name	Reg Customer Rep Account	Account Name	Start Date	Tier	Pct Payout	Total Comm	PO Comm Amt	Quarterly Fee	Monthly Fee	PO Fee Amt	Total Payout
DICCIANNI, CHARLES											
W30 FIXED INCOME/DICCIANNI											
	777 00569	ST LABRE RESTRICTED FUND FIXED	06/08/1932	99	5.00%	\$0.00	\$0.00	\$1,581.76	\$1,581.76	\$79.09	\$79.09
	777 00673	PARISH CEMETERY FIELD EMPLOY	06/08/1932	99	5.00%	\$0.00	\$0.00	\$348.52	\$348.52	\$17.43	\$17.43
	777 01298	AMERICAN COLLEGE OF PHYSICIAN	10/01/1996	99	5.00%	\$0.00	\$0.00	\$86.69	\$86.69	\$4.33	\$4.33
	777 01665	WHITNEY GENL RESERVE FIXED	07/01/1999	99	5.00%	\$0.00	\$0.00	\$1,445.38	\$1,445.38	\$72.27	\$72.27
	777 01671	WHITNEY OPERATING FIXED	07/01/1999	99	5.00%	\$0.00	\$0.00	\$261.38	\$261.38	\$13.07	\$13.07
	777 01853	ST LABRE ANNUITY RESERVE	10/01/2000	99	5.00%	\$0.00	\$0.00	\$3,118.65	\$3,118.65	\$155.93	\$155.93
	777 01854	ST LABRE CALIFORNIA ANNUITY	10/01/2000	99	5.00%	\$0.00	\$0.00	\$552.36	\$552.36	\$27.62	\$27.62
	777 01968	CITY OF BRISTOL - DOMESTIC	06/08/1932	99	5.00%	\$0.00	\$0.00	(\$29,718.69)	(\$29,718.69)	(\$1,485.93)	(\$1,485.93)
	777 01968	CITY OF BRISTOL - DOMESTIC	06/08/1932	99	5.00%	\$0.00	\$0.00	\$44,578.04	\$44,578.04	\$2,228.90	\$2,228.90
	777 01969	CITY OF BRISTOL - HIGH YIELD	06/08/1932	99	5.00%	\$0.00	\$0.00	(\$1,044.23)	(\$1,044.23)	(\$52.21)	(\$52.21)
	777 01969	CITY OF BRISTOL - HIGH YIELD	06/08/1932	99	5.00%	\$0.00	\$0.00	\$1,566.35	\$1,566.35	\$78.32	\$78.32
	777 01970	CITY OF BRISTOL-INTERNATIONAL	06/08/1932	99	5.00%	\$0.00	\$0.00	(\$1,653.82)	(\$1,653.82)	(\$82.69)	(\$82.69)
	777 01970	CITY OF BRISTOL-INTERNATIONAL	06/08/1932	99	5.00%	\$0.00	\$0.00	\$2,480.73	\$2,480.73	\$124.04	\$124.04
					Reg Rep Total:	\$0.00	\$0.00	\$23,603.12	\$23,603.12	\$1,180.17	\$1,180.17
W36 APPEL/DICCIANNI											
	555 02151	MILFORD HOSPITAL INC	09/07/2001	99	10.00%	\$0.00	\$0.00	\$4,585.80	\$4,585.80	\$458.58	\$458.58
	555 02392	AMERICAN COLLEGE OF PHYSICIAN	01/20/1995	99	5.00%	\$0.00	\$0.00	\$9,403.44	\$9,403.44	\$470.17	\$470.17
	555 02404	BABY TOGS INC DEFERRED	06/08/1932	99	5.00%	\$0.00	\$0.00	\$5,079.20	\$5,079.20	\$253.96	\$253.96
	555 02406	BABY TOGS SPECIAL DEFINED	06/08/1932	99	5.00%	\$0.00	\$0.00	\$2,540.08	\$2,540.08	\$127.00	\$127.00
	555 32655	AMERICAN COLLEGE OF PHYSICIAN	09/01/1996	99	5.00%	\$0.00	\$0.00	\$15,342.06	\$15,342.06	\$767.10	\$767.10
	555 32657	AMERICAN COLLEGE OF PHYSICIAN	10/01/1996	99	5.00%	\$0.00	\$0.00	\$456.91	\$456.91	\$22.85	\$22.85
	777 00012	MILFORD PENSION TRUST	06/08/1932	99	5.00%	\$0.00	\$0.00	\$34,531.97	\$34,531.97	\$1,726.60	\$1,726.60
	777 00062	CITY OF BRISTOL POLICE & FIRE	06/08/1932	99	5.00%	\$0.00	\$0.00	\$51,040.24	\$51,040.24	\$2,552.01	\$2,552.01

Compensation Report

NEUBERGER BERMAN

Month End : Mar-2008

Market Rep Name	Customer Rep Account	Account Name	Start Date	Tier	Pct Payout	Total Comm	PO Comm Amt	Quarterly Fee	Monthly Fee	PO Fee Amt	Total Payout
DICCIANNI, CHARLES											
W36 APPEL/DICCIANNI											
	777 00073	CITY OF MERIDEN POLICE &	06/08/1932	99	5.00%	\$0.00	\$0.00	\$18,206.37	\$18,206.37	\$910.32	\$910.32
	777 00082	CHESHIRE RET EQUITY	06/08/1932	99	5.00%	\$0.00	\$0.00	\$6,430.60	\$6,430.60	\$321.53	\$321.53
	777 00734	CITY OF MERIDEN EMPLOYEES	11/01/1994	99	5.00%	\$0.00	\$0.00	\$31,591.31	\$31,591.31	\$1,579.57	\$1,579.57
	777 01223	STAMFORD FIREMEN'S MID CAP	03/01/1996	99	5.00%	\$0.00	\$0.00	\$4,573.80	\$4,573.80	\$228.69	\$228.69
	777 01224	STAMFORD FIREMEN'S LARGE CAP	03/01/1996	99	5.00%	\$0.00	\$0.00	\$9,136.19	\$9,136.19	\$456.81	\$456.81
	777 01348	F/B/O ANN M MOSS	03/22/2007	01	30.00%	\$0.00	\$0.00	\$68.07	\$68.07	\$20.42	\$20.42
	777 01349	F/B/O PAUL MOSS	03/22/2007	01	30.00%	\$0.00	\$0.00	\$103.83	\$103.83	\$31.15	\$31.15
	777 01353	PAUL MOSS AND	05/14/2007	01	30.00%	\$0.00	\$0.00	\$106.84	\$106.84	\$32.05	\$32.05
	777 01662	WHITNEY GENL RES LARGE CAP	07/01/1999	99	5.00%	\$0.00	\$0.00	\$4,053.60	\$4,053.60	\$202.68	\$202.68
	777 01664	WHITNEY GENL RES (MID CAP)	07/01/1999	99	5.00%	\$0.00	\$0.00	\$1,431.50	\$1,431.50	\$71.58	\$71.58
	777 01668	WHITNEY OPERATING LARGE CAP	07/01/1999	99	5.00%	\$0.00	\$0.00	\$765.64	\$765.64	\$38.28	\$38.28
	777 01670	WHITNEY OPERATING (MID CAP)	07/01/1999	99	5.00%	\$0.00	\$0.00	\$253.48	\$253.48	\$12.67	\$12.67
Reg Rep Total:						\$0.00	\$0.00	\$199,700.93	\$199,700.93	\$10,284.02	\$10,284.02
W38 APPEL #2/DICCIANNI											
	555 02148	MILFORD HOSPITAL INC	09/07/2001	99	5.00%	\$0.00	\$0.00	\$7,798.15	\$7,798.15	\$389.91	\$389.91
	777 02020	MILFORD HOSPITAL FIXED	09/07/2001	99	5.00%	\$0.00	\$0.00	\$3,100.99	\$3,100.99	\$155.05	\$155.05
Reg Rep Total:						\$0.00	\$0.00	\$10,899.14	\$10,899.14	\$544.96	\$544.96
W39 KAMINSKY/DICCIANNI											
	555 02387	MUELLER BRASS CO RETIREMENT	06/08/1932	99	5.00%	\$0.00	\$0.00	\$40,598.24	\$40,598.24	\$2,029.91	\$2,029.91
	555 02405	BABY TOGG INC DEFERRED	06/08/1932	99	5.00%	\$0.00	\$0.00	\$5,083.07	\$5,083.07	\$254.15	\$254.15
	555 30007	BABY TOGS SPECIAL DEFINED	06/08/1932	99	5.00%	\$0.00	\$0.00	\$2,938.00	\$2,938.00	\$146.90	\$146.90
Reg Rep Total:						\$0.00	\$0.00	\$48,619.31	\$48,619.31	\$2,430.96	\$2,430.96

Compensation Report**NEUBERGER BERMAN****Month End : Mar-2008**

Marketer Name	Reg Customer Name	Account Name	Start Date	Tier	Pct Payout	Total Comm	PO Comm Amt	Quarterly Fee	Monthly Fee	PO Fee Amt	Total Payout
DICCIANNI, CHARLES											
W40 BOLTON/DICCIANNI											
550 02168	WMBRH-KENNEDY DUNCAN FUND	06/23/2006	99	10.00%	\$0.00	\$0.00	\$0.00	\$896.15	\$896.15	\$89.62	\$89.62
550 02175	WMBRH-STURGIS FUND	06/23/2006	99	10.00%	\$0.00	\$0.00	\$0.00	\$531.02	\$531.02	\$53.10	\$53.10
550 02176	WMBRH-HOME HEALTH EDUCATION	06/23/2006	99	10.00%	\$0.00	\$0.00	\$0.00	\$171.10	\$171.10	\$17.11	\$17.11
555 26700	BURKE REHABILITATION HOSPITAL	06/08/1932	99	5.00%	\$0.00	\$0.00	\$0.00	\$4,661.73	\$4,661.73	\$233.09	\$233.09
555 26701	BURKE REHABILITATION CENTER	06/08/1932	99	5.00%	\$0.00	\$0.00	\$0.00	\$7,877.53	\$7,877.53	\$393.88	\$393.88
555 26703	WINIFRED MASTERSON BURKE FDI	06/08/1932	99	5.00%	\$0.00	\$0.00	\$0.00	\$7,511.15	\$7,511.15	\$375.56	\$375.56
555 26705	PARISH CEMETERY FIELD EMPLOY	06/08/1932	99	5.00%	\$0.00	\$0.00	\$0.00	\$1,986.34	\$1,986.34	\$99.32	\$99.32
Reg Rep Total:					\$0.00	\$0.00	\$0.00	\$23,635.02	\$23,635.02	\$1,261.68	\$1,261.68
W41 NEWMAN/DICCIANNI											
555 02401	FOLEY INC EMPLOYEES PEN PLAN	06/08/1932	99	5.00%	\$0.00	\$0.00	\$0.00	\$28,514.71	\$28,514.71	\$1,425.74	\$1,425.74
Reg Rep Total:					\$0.00	\$0.00	\$0.00	\$28,514.71	\$28,514.71	\$1,425.74	\$1,425.74
W43 SRI/DICCIANNI											
555 02182	ST LABRE RESTRICTED FUND	06/08/1932	99	5.00%	\$0.00	\$0.00	\$0.00	\$28,855.18	\$28,855.18	\$1,442.76	\$1,442.76
Reg Rep Total:					\$0.00	\$0.00	\$0.00	\$28,855.18	\$28,855.18	\$1,442.76	\$1,442.76
W45 SCHWARTZ/DICCIANNI											
555 02382	WHX PENSION PLAN (MCS)	04/01/1999	99	5.00%	\$0.00	\$0.00	\$0.00	\$87,384.70	\$87,384.70	\$4,369.24	\$4,369.24
Reg Rep Total:					\$0.00	\$0.00	\$0.00	\$87,384.70	\$87,384.70	\$4,369.24	\$4,369.24
Marketer Total:					\$0.00	\$0.00	\$0.00	\$662,167.61	\$662,167.61	\$52,353.26	\$52,353.26